

Mental Health Provider Statement

1. Claims Payables

- Sum by 837 claim file name, by program, by claim schedule (provides more details regarding the claims submitted)
- More claim status detail shown
 - “R” Claim imported into DMH Accounting system (Shown as pending in Weekly report)
 - “I” FFP pending from DHCS (shown in both reports)
 - “A” FFP received (Shown as pending in Weekly report)
 - “S” Claim schedules sent to SCO for county payment (shown in both reports)
 - “P” Paid (shown in both reports)
 - “H” Held Claims (New - A held claim is any claim that is not being processed, the two most common reasons are: the claim is too old and the claim period has closed, or a budget has not been passed and the funds for the claim period are not yet available.)

2. SCO warrant information is updated monthly until the SCO Electronic process is implemented when it becomes a weekly process.
3. Includes invoices for amounts due to DMH from Counties
4. Does not contain payment offset information for past due invoices or void/disallowed claims
5. Contains only claims that SD/MC related (Direct, Admin, QA and UR).

Weekly County Claims Status report will continue for

- MHSA Claims and other non-SD/MC claims are in this report (i.e. AB3632, SAMHSA Grants, Path Grants, and Audit Exceptions)